MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (910) 323-5079

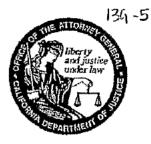
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20: 04 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Na	ame and Address of Commercial Fundralser:	Name and Address of Charitable Organization:	
	139	CTNo. TOTAL F.E.I.N. No.	
	TBS PRODUCTIONS 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898	Football Massic East/West Shrine Game 1919 Elkhorn Ct. San Mateo, CA. 94403	
L Flav	ures from (check one); National Campaign 🔲 California Campaign	X	
	East West Shrine Game held (on) (from)	1/11 , 20 04 , to (Date or dates must be shown)	, 20
s th	he contract between the commercial fundraiser and charity based upon a fee o	r percentage of revenue? Fee 🗌 Percentage 🖾 Other 🗖	
1.	REVENUE A. Cash contributions		
	B. Entertainment sales or admission charges	202,714.00 A.	
	C. Sales from products	G.	
	D. Advertisement sales	o.	
	E. Membership fees		
	F. Other sources: (Specify)		
	a	Fa.	
	b	Fb.	
	C	Fc.	_
	d	Fd.	
	G. TOTAL REVENUE		02,714,00 G.
2.	EXPENSES		
	A. Fees or commissions	152,035.50 A.	
	B. Salaries	B.	
	C. Payroll taxes	C.	
	D. Employee benefits	D.	
	E. Cost of merchandise for resale	E.	
	F. Cost of entertainment	F.	
	G. Postage	G,	
	H. Advertising	H.	
	1. Telephone		
	J. Rental of equipment K. Facilities charge	J. K.	
	L. Permits	K.	
	M. Other expenses: (Specify)		
	a	Ma.	
	b	Mb.	
	c	Mc.	
	d		52,035,50
	N. TOTAL EXPENSES	•	N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 $\underline{04}$

ANNUAL FINANCIAL REPORT FOR 20 <u>04</u>	
(California Government Code Section 12599)	
Page 2	
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Amount to charity (subtract line 2N from line 1G)	et a service de la constant de la co	_	50,678.50	3.		
				Age of Bills grown and a register		
Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)			3 5 5	4.		
Less fair market value of goods and/or services used for th	e event which were paid by sponsor(s)	_		5.		
			ED 470 EO			
. Net proceeds realized by charity from the campaign (subtra	_	50,678.50				
'. (a) Does any officer, director, partner or owner of the com	mercial fundraiser have any affiliation with or control	over, directly or ind	firectly, the charitable o	organizatio		
for which the commercial fundraiser has contracted to						
☐ Yes ☐XNo <u>if "yes" complete the following:</u>						
		<u> </u>				
Name of officer, director, partner or owner of commercial fundralser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization				
		1				
		:				
€ m weeks de			<u>.e. 4 .e. 1</u>			
(b) For each affiliation identified in 7(a); attach copy of the	contract between the commercial fundralses and the	charity.	Swelling trade.	· -,		
		• .				
	•		, .			
Inder penaities of perjury, I declare that I have examined this re ellef, it is true, correct and complete.	port, including accompanying documents, schedules	and statements, an	a to the best of my kno	wiedge ar		
	Wickers C. March law	D	10.10	20/20		
Superture of authorized officer (communical functions)		President	ille /O/ c	2010		
lignature of authorized officer (commercial fundraisef)	Printed name	.'		Da		
his report must be signed by two officers or directors of the ch	aritable organization for verification.	SECRETA	рч	,		
	MERRILL R. COHN	BOARDOR	DIRECTORS	11/1		
Signature of authorized officer/director (charity)	Printed name	7	lille	. Da		
	TAIK HODE	4 *				
Claustine of authorized affine disease (abashu)	Alt-II- fillipi	6 7 20	unve DINEGO	, L		

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Attorney General's Registry of Charitable Trusts